



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

APR 3 1996

William S. Greenawalt, Treasurer
New York State Democratic Committee
30 East 29th Street, Suite 300
New York, NY 10016

Identification Number: C00143230

Reference: Year End Report (7/1/95-12/31/95)

Dear Mr. Greenawalt:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please provide the Column B totals for the Detailed Summary Page. Note that changes in your figures may affect your Column B totals on this report and/or on subsequent reports.

-Schedule D of your report indicates that a portion of the debts owed by your committee were paid by your non-federal account and that your committee intends to reimburse the non-federal account for these payments. You are advised that 11 CFR §102.5 prohibits a non-federal account from financing activity in connection with a federal election. The Commission recommends that you immediately reimburse your non-federal account for any payments of debts incurred by your committee.

Although the Commission may initiate further legal action regarding the payments made by your non-federal account, prompt reimbursement of these payments and any clarifying information that you provide will be taken into consideration.

-Your report discloses payments on Schedule D to APCO Credit Service/Cellular One, Dodge Graphic Press, United Parcel Service (Payroll GAC Commercial Division) and Urbach Kahn & Werlin, which have not been recorded on a disbursement schedule. Debt payments must be reflected on Schedule B or H4 as well as on Schedule D. Please amend your report to clarify this discrepancy. 2 U.S.C. §434(b)(5)(D)

Celebrating the Commission's 20th Anniversary

YESTERDAY, TODAY AND TOMORROW
DEDICATED TO KEEPING THE PUBLIC INFORMED

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the total EVENT YEAR-TO-DATE amount for payments made for allocable expenses. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Donald L. Averett
Senior Reports Analyst
Reports Analysis Division

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